

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (247A650001) Rockwell City Institution
Schedule 6

	Fiscal Year 2021 <u>Actual</u>	Fiscal Year 2022 <u>Estimated</u>	Fiscal Year 2023 <u>Department Request</u>	Fiscal Year 2023 <u>Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	\$ 10,623,767	\$ 10,841,112	\$ 10,841,112	\$ 10,841,112
Other Resources				
Balance Brought Forward (Approps)	1,330	2,405	0	0
Receipts				
Intra State Receipts	371,339	0	0	0
Gov Fund Type Transfers - Other A	33,988	58,216	58,216	58,216
Fees, Licenses & Permits	69,499	48,000	48,000	48,000
Refunds & Reimbursements	444,356	387,565	387,565	387,565
	<u>919,182</u>	<u>493,781</u>	<u>493,781</u>	<u>493,781</u>
Total Resources	<u>\$ 11,544,279</u>	<u>\$ 11,337,298</u>	<u>\$ 11,334,893</u>	<u>\$ 11,334,893</u>
FTE	<u>91.46</u>	<u>95.00</u>	<u>95.00</u>	<u>95.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,529,398	\$ 8,794,530	\$ 8,794,530	\$ 8,794,530
Personal Travel In State	2,461	4,900	4,900	4,900
State Vehicle Operation	53,781	55,000	55,000	55,000
Depreciation	240,000	10,000	10,000	10,000
Office Supplies	6,264	8,700	8,700	8,700
Facility Maintenance Supplies	93,485	100,011	100,011	100,011
Equipment Maintenance Supplies	31,460	43,900	43,900	43,900
Professional & Scientific Supplies	27,284	13,000	13,000	13,000
Housing & Subsistence Supplies	164,638	130,001	130,001	130,001
Ag.,Conservation & Horticulture Su	9,255	7,800	7,800	7,800
Other Supplies	23,701	20,000	20,000	20,000

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	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Disposition of Resources (cont.)				
Food	550,331	582,750	582,750	582,750
Uniforms & Related Items	54,023	68,000	68,000	68,000
Postage	4,685	8,200	8,200	8,200
Communications	24,414	30,000	30,000	30,000
Rentals	2,407	2,200	2,200	2,200
Utilities	646,198	670,000	670,000	670,000
Professional & Scientific Services	154,273	176,000	176,000	176,000
Outside Services	46,539	54,600	54,600	54,600
Outside Repairs/Service	142,586	100,955	100,955	100,955
Reimbursement to Other Agencies	100,827	97,756	97,756	97,756
ITS Reimbursements	80,012	96,000	96,000	96,000
Equipment	208,883	5,000	5,000	5,000
Equipment - Non-Inventory	85,954	9,806	7,401	7,401
IT Equipment	27,580	18,000	18,000	18,000
Other Expense & Obligations	183,910	230,000	230,000	230,000
Licenses	0	89	89	89
Fees	120	100	100	100
Appropriation Transfer Out Legislat	45,000	0	0	0
Balance Carry Forward (Approps)	2,405	0	0	0
Reversions	2,405	0	0	0
Total Disposition of Resources	<u>\$ 11,544,279</u>	<u>\$ 11,337,298</u>	<u>\$ 11,334,893</u>	<u>\$ 11,334,893</u>